

**FIG. 1**  
(PRIOR ART)

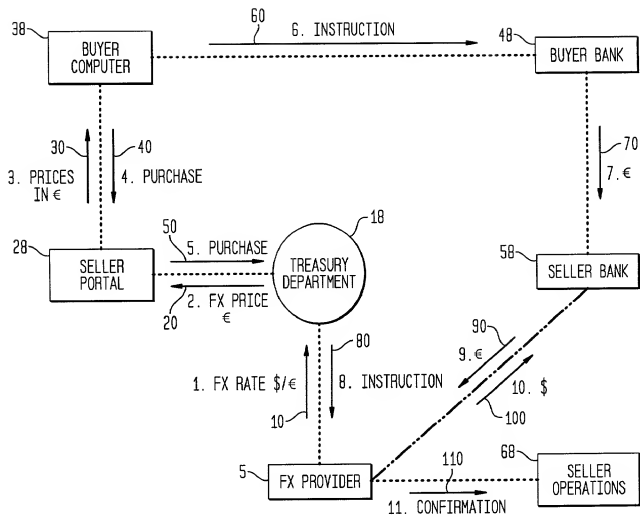


FIG. 2

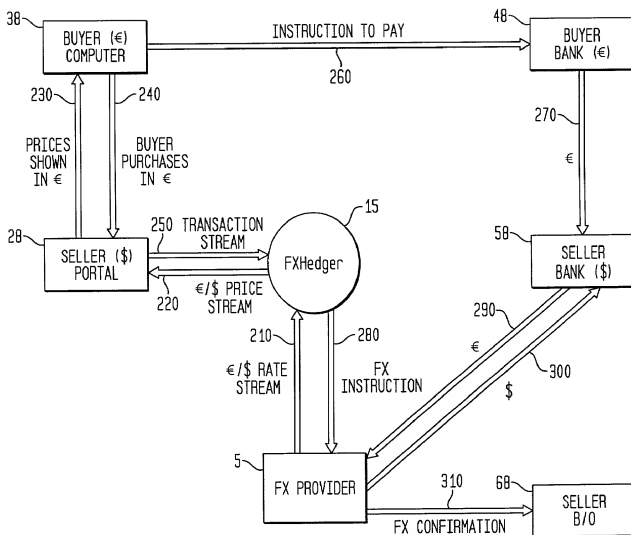
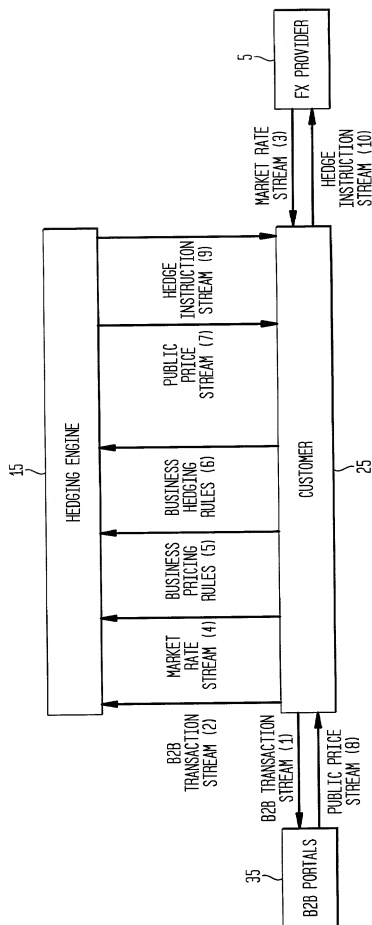


FIG. 3



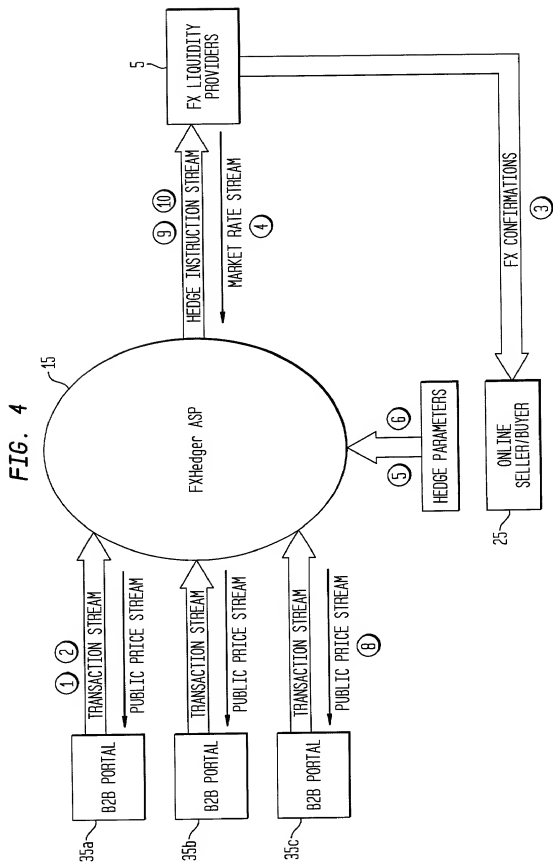


FIG. 5A

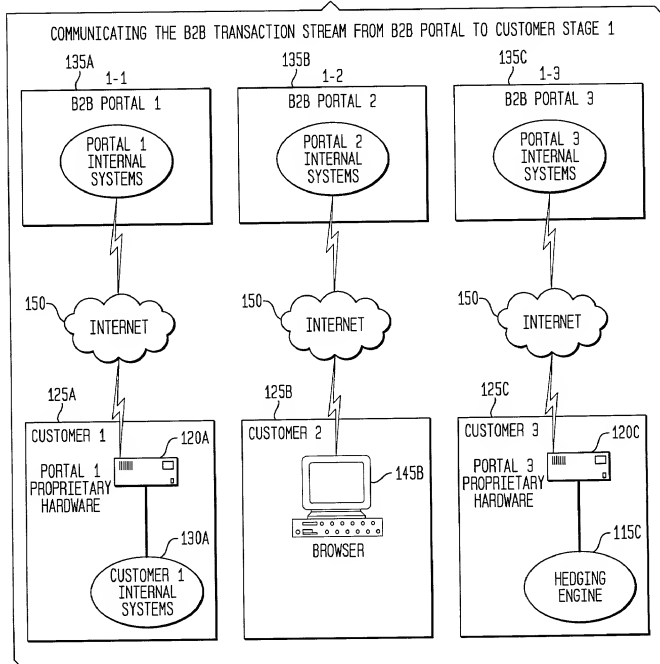


FIG. 5B

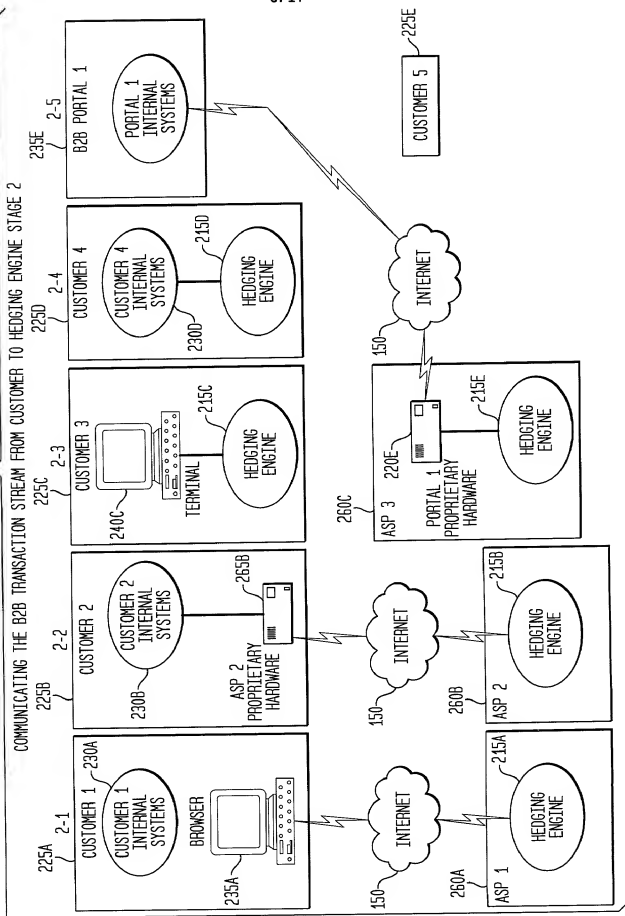


FIG. 5C

COMMUNICATING THE LIVE PRICE STREAM FROM FX PORTAL TO CUSTOMER STAGE 3

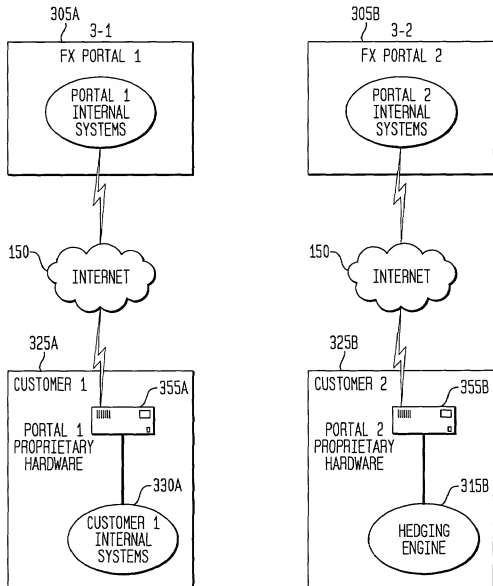


FIG. 5D

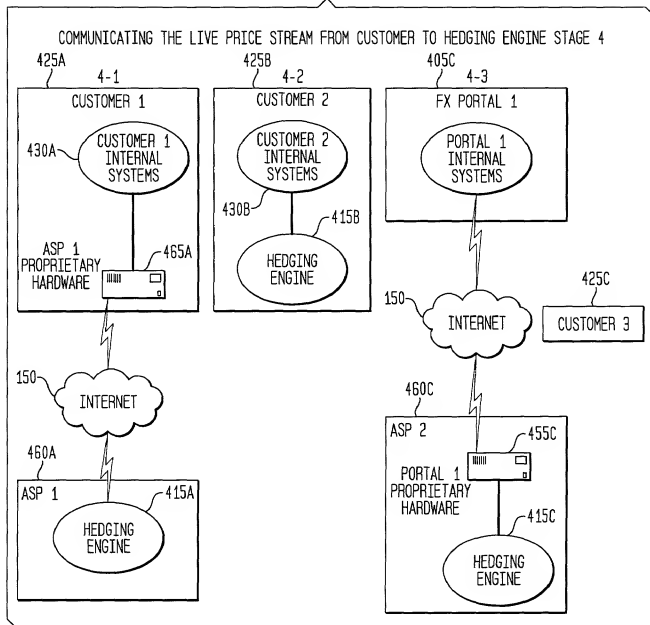




FIG. 5E

COMMUNICATING THE BUSINESS RULES FROM CUSTOMER TO HEDGING ENGINE STAGES 5,6

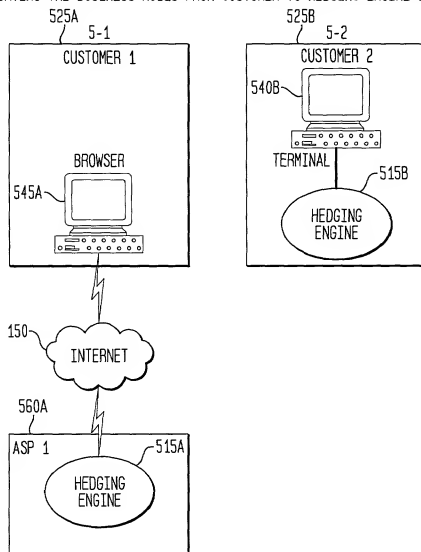
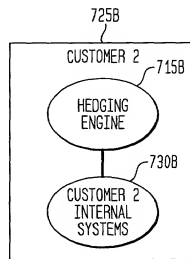
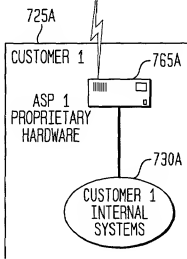
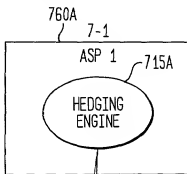


FIG. 5F

COMMUNICATING THE ADJUSTED PRICE STREAM FROM HEDGING ENGINE TO CUSTOMER STAGE 7



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FIG. 5G

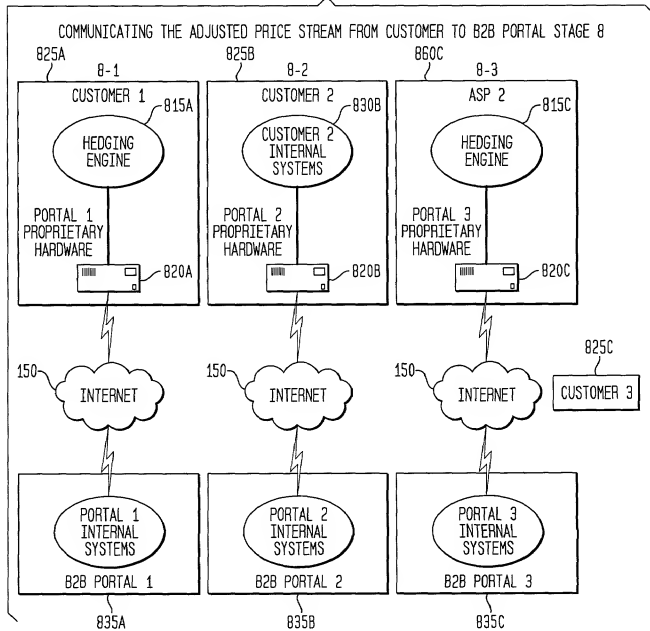


FIG. 5H

COMMUNICATING HEDGE INSTRUCTION STREAM FROM HEDGING ENGINE TO CUSTOMER STAGE 9

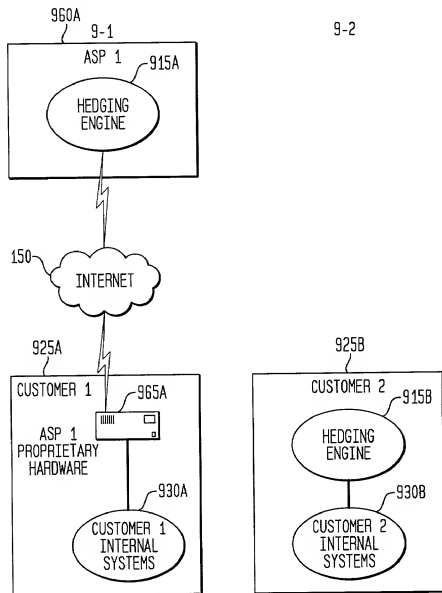


FIG. 5I

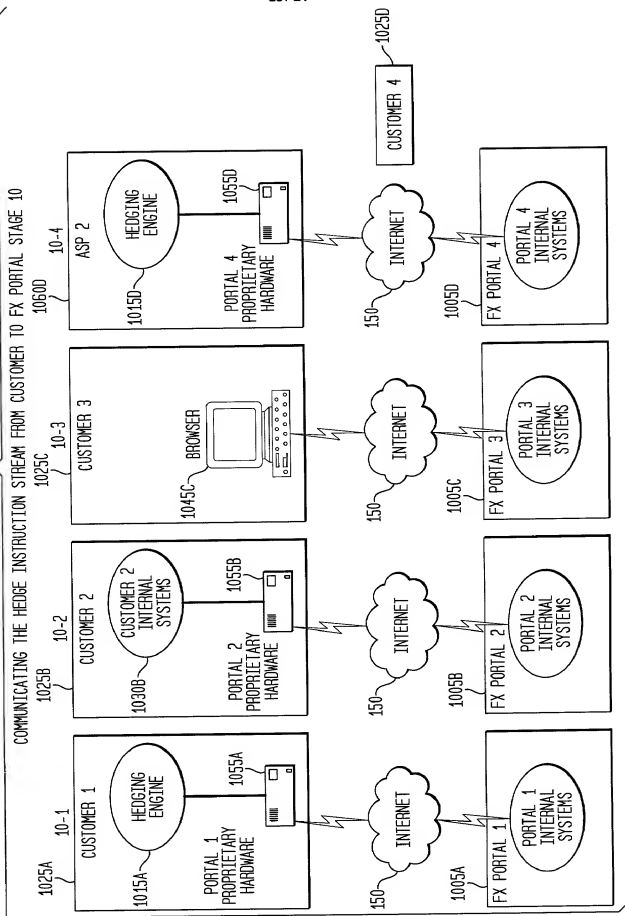


FIG. 6

CUSTOMER PROFILE	
1110 ~ Home Currency Bank	
1112 ~ FX Providers	
1114 ~ Payment Instructions	<div>Bank Name    Instructions</div>
1116 ~ Legal Entity Name	
1118 ~ Documentation	<div>Bank Name    Documentation Type    Signed?</div>
1120 ~ Hedging Policy -- By Transaction Bundled Transactions	<div>1128 ~ Accepted Currencies (approved by clearer or FX Provider)</div> <div> <div>JPY MXP EURO</div> <div>CAD\$ GBP</div> </div>
1122 ~ Hedging Time Interval -- hourly, daily, weekly, etc.	<div>1130 ~ Pricing Policy-When to update -adjust market FX rate</div>
1124 ~ Vendor Banking router #, acct #, etc. to permit wire transfers, EFT, and the like.	<div>1132 ~ Shipping/Duty/Taxes --Additional costs may be incurred when goods are shipped out of vendor's. Displayed with price to consumer.</div> <div>1134 ~ Clearing House? (Y/N)</div>

## CUSTOMER PROFILE

1110 ~ Home Currency Bank

1112 ~ FX Providers

1114 ~ Payment Instructions

1116 ~ Legal Entity Name

1118 ~ Documentation

1120 ~ Hedging Policy -- By Transaction Bundled Transactions

1122 ~ Hedging Time Interval -- hourly, daily, weekly, etc.

1124 ~ Vendor Banking router #, acct #, etc. to permit wire transfers, EFT, and the like.

1126

Notification Parameters

e.g., notify when current FX prices are within % of price used on site, based on total expense if bundle method is used.

1128

Accepted Currencies (approved by clearer or FX Provider)

JPY  
MXP  
EUROCAD\$  
GBP

Pricing Policy-When to update

1130

-adjust market FX rate

1132 ~ Shipping/Duty/Taxes

--Additional costs may be incurred when goods are shipped out of vendor's. Displayed with price to consumer.

1134

Clearing House? (Y/N)